EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| | Ref. Nos. 30308, 30334 & |
|-----------------------------|--------------------------|
| Debtors. | (Jointly Administered) |
| FTX TRADING LTD., et al., 1 | Case No. 22-11068 (KBO) |
| In re: | Chapter 11 |

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SEVENTIETH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred seventieth omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending

appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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| 9. 1 | This Court shall retain juris | sdiction with respect to any matters, claims, |
|---------------------------|-------------------------------|---|
| rights or disputes arisin | g from or related to the Ob | ojection or the implementation of this Order. |
| Dated: | | |
| Wilmington, De | elaware | The Honorable Karen B. Owens |
| | | Chief United States Bankruptcy Judge |

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO) One Hundred Seventieth Omnibus Claims Objection Schedule 1 - Modified Claims

| | | | Schedule 1 - M | odified Claims | | |
|-----------------|--|---|--|--|--|--|
| | | | Asserted Claims | | Modified | d Claim_ |
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 785 | Name on file | West Realm Shires Services Inc. | BTC ETH USD | 0.00000001500000 0.00000002809608 2,782.953559765236000 | | 0.0000000150000 0.0000000280960 2,241.95355976523000 |
| son: Th | e FTX Recovery Trust has condi | ucted a review of the filed proof of claim a | USDT any related accompanying materials and the | 0.984191430000000 eir books and records. Based on this review, t | he FTX Recovery Trust submits that the cust | 0.98419143000000 |
| | | | nts. Accordingly, the FTX Recovery Trust seeks | | | 0.0000370300000 |
| 41* | Name on file | West Realm Shires Services Inc. | BAT BRZ | 3.00000000000000 | West Realm Shires Services Inc. | 0.00002792000000 3.000000000000000 |
| | | | CUSDT | 25.000000000000000 | | 25.0000000000000 |
| | | | DOGE GRT | 12.545997750000000 15,443.018988070000000 | | 12.5459977500000 15,443.0189880700000 |
| | | | LINK | 0.0000932000000 | | 0.000093200000 |
| | | | SHIB | 214,526.043784370000000 | | 214,526.0437843700000 |
| | | | SOL SUSHI | 57.333448400000000 0.00009320000000 | | 57.333448400000 0.000093200000 |
| | | | TRX | 8.000000000000000 | | 8.0000000000000000000000000000000000000 |
| | | | USD | 1,777.950000198144200 | | 0.000001981400 |
| _ | | | USDT | 0.00000007657988 | | 0.000000076579 |
| | | | nd any related accompanying materials and the nts. Accordingly, the FTX Recovery Trust seeks | | | omer asserted cryptocurrency quantition |
| 41 | Name on file | West Realm Shires Services Inc. | AVAX | | West Realm Shires Services Inc. | 7.2969000000000 |
| | | | BAT BTC | 58.00000000000000 0.305270000000000 | | 158.8410000000000 0.3052717100000 |
| | | | ETH | 3.234000000000000 | | 3.2341710000000 |
| | | | ETHW | 2.234000000000000 | | 2.2341710000000 |
| | | | NEAR SOL | 17.600000000000000 | | 53.6071706400000 17.6103349200000 |
| | | | TRX | 17.5000000000000 | | 0.0005880000000 |
| | | | USD | 2,408.000000000000000 | | 2.0854104584500 |
| | | | USDT | 1,204.0000000000000000 | | 1,204.8850710384647 |
| | | | nd any related accompanying materials and the its. Accordingly, the FTX Recovery Trust seeks | | | omer asserted cryptocurrency quantitie |
| 01 | Name on file | West Realm Shires Services Inc. | DOGE | 0.385938380000000 | West Realm Shires Services Inc. | 0.3859383800000 |
| | | | SHIB TRX | 2.00000000000000 1.000000000000000 | | 2.0000000000000 1.00000000000000 |
| | | | USD | 3,685.501729753715600 | | 1,842.7517297537100 |
| | | | USDT | 1.000000000000000 | | 1.00000000000000 |
| | | | nd any related accompanying materials and the its. Accordingly, the FTX Recovery Trust seeks | | | omer asserted cryptocurrency quantitie |
| 03 | Name on file | West Realm Shires Services Inc. | BRZ | | West Realm Shires Services Inc. | 2.0000000000000 |
| | | | DOGE | 3.000000000000000 | | 3.000000000000 |
| | | | ETH FTHW | 1.717442250000000 0.725831790000000 | | 1.7174422500000 0.7258317900000 |
| | | | SHIB | 12.00000000000000 | | 12.0000000000000 |
| | | | TRX USD | 4.000000000000000 2,050.0000000000000000 | | 4.000000000000 0.0000156300297 |
| son: Th | e FTX Recovery Trust has condu | ucted a review of the filed proof of claim a | nd any related accompanying materials and the | | he FTX Recovery Trust submits that the cust | |
| | | | nts. Accordingly, the FTX Recovery Trust seeks | | | |
| 3* | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.0284715000000 |
| | | | ETH ETHW | | | 0.9780210000000 0.9780210000000 |
| | | | USD | 10,000.0000000000000000 | | 6,259.9251470100000 |
| | | | nd any related accompanying materials and the | | | omer asserted cryptocurrency quantitie |
| fiat wh | Name on file | West Realm Shires Services Inc. | nts. Accordingly, the FTX Recovery Trust seeks | | West Realm Shires Services Inc. | 0.1458391800000 |
| | *** | | CUSDT | 3.0000000000000000000000000000000000000 | | 3.00000000000000 |
| | | | DOGE | 1.0000000000000000000000000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | ETHW ETHW | 1.634317730000000 1.634317730000000 | | 1.6343177300000 1.6336313000000 |
| | | | NFT (383212567978404043/FTX - OFF- THE GRID MIAMI #2675) | 1.03 4317730000000 | | 1.0000000000000000000000000000000000000 |
| | | | THE GRID MIAMI #2675) SOL | 3.361514670000000 | | 3.3615146700000 |
| | | | TRX USD | 1.0000000000000000 4.184.330408382878000 | | 1.000000000000 0.0004083828698 |
| Th | CTV December Trust has sond | usted a various of the filed week of alaim an | | • | TTV Decouper Truck submits that the quetom | |
| l fiat wh | ich does not match the quantit | ies and holdings in such customer's accoun | d any related accompanying materials and their ts. Accordingly, the FTX Recovery Trust seeks to | | oks and records. | |
| 17 | Name on file | West Realm Shires Services Inc. | POC Other Fiat Assertions: 97.91 BRZ | 1.0000000000000000000000000000000000000 | West Realm Shires Services Inc. | 0.000000000000 1.0000000000000 |
| | | | BTC | 0.024896480000000 | | 0.0248964800000 |
| | | | ETH | 0.287541900000000 | | 0.28754190000000 |
| | | | ETHW NFT (341763020357231157/APEXDUCKS | 0.000948190000000 | | 0.0009481900000 1.00000000000000 |
| | | | #1814) | | | 1.00000000000 |
| | | | SHIB | 13.000000000000000 | | 13.0000000000000 |
| | | | SOL | 6.061352630000000 | | 6.0613526300000 |
| | | | SUSHI | 0.007652460000000 | | 0.0076524600000 |
| | | | TRX USD | 2.000000000000000 814.050967771761900 | | 2.0000000000000 15.9009677717610 |
| | | | nd any related accompanying materials and the | | | omer asserted cryptocurrency quantiti |
| fiat wh | ich does not match the quantit Name on file | ties and holdings in such customer's account West Realm Shires Services Inc. | nts. Accordingly, the FTX Recovery Trust seeks USD | | ooks and records. West Realm Shires Services Inc. | 2,000.0000000000000 |
| | | | nd any related accompanying materials and the | | | |
| | | | nts. Accordingly, the FTX Recovery Trust seeks | | | ome. asserted cryptocurrency quantiti |
| 88 | Name on file | West Realm Shires Services Inc. | SHIB | | West Realm Shires Services Inc. | 7.000000000000 |
| | | | USD USDT | 5,244.690000000000000 | | 4,745.69380071014000 0.0000000392120 |

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| | | | Asserted Claims | | Modified | d Claim |
|--|--|---|--|--|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOGE | 2,497.39803000000000 | | 2,497.3980251000000 |
| | | | SHIB TRX | 2.0000000000000 154.57239300000000 | | 2.0000000000000 154.572392820000 |
| | | | USD | 218.2700000000000 | | 0.0000000059529 |
| Th - FTV D | D | and a section of the filed section of | d | halahada ada araba Baraharahla ada at ETV Da | To the best to the state of the | |
| | | | | heir books and records. Based on this review, the FTX Re as to modify the asserted claim to match their books and | | omer asserted cryptocurrency quantit |
| 1955 Name | ne on file | West Realm Shires Services Inc. | SHIB | 1.000000000000 West Re | alm Shires Services Inc. | 1.0000000000000000000000000000000000000 |
| | | | USD | 410.88000000000000 | | 205.4486877212960 |
| eason: The FTX R | Recovery Trust has conduct | ted a review of the filed proof of claim an | d any related accompanying materials and t | heir books and records. Based on this review, the FTX Re | covery Trust submits that the cust | omer asserted cryptocurrency quantit |
| | | | | ts to modify the asserted claim to match their books and | | 1,00000000000 |
| 1924 Name | ne on file | West Realm Shires Services Inc. | BRZ CUSDT | 1.000000000000 West Re 1.0000000000000 | aim Snires Services Inc. | 1.0000000000000000000000000000000000000 |
| | | | DOGE | 422.817373370000000 | | 422.8173733700000 |
| | | | TRX USD | 1,804.598007440000000 200.000000000000000 | | 1,804.5980074400000 100.0000000035040 |
| | | | | | | |
| | | | | heir books and records. Based on this review, the FTX Re is to modify the asserted claim to match their books and | | omer asserted cryptocurrency quantit |
| | ne on file | West Realm Shires Services Inc. | BAT | 408.872227340000000 West Re | | 408.8722273400000 |
| | | | LINK | 26.371162580000000 | | 26.3711625800000 |
| | | | LTC PAXG | 3.017492260000000 0.164186530000000 | | 3.0174922600000 0.1641865300000 |
| | | | TRX | 3,650.460362270000000 | | 3,650.4603622700000 |
| | | | USD | 459.26000000000000 | | 0.0025950257330 |
| ason: The FTX R | Recovery Trust has conduct | ted a review of the filed proof of claim an | d any related accompanying materials and t | heir books and records. Based on this review, the FTX Re | covery Trust submits that the cust | omer asserted cryptocurrency quantit |
| | | | | ss to modify the asserted claim to match their books and | | 2 0000000000 |
| 233 Name | ne on file | West Realm Shires Services Inc. | BRZ CUSDT | West Re | alm Shires Services Inc. | 3.000000000000 11.000000000000 |
| | | | DOGE | | | 0.243015610000 |
| | | | ETHW GRT | | | 1.034121830000 1.004452940000 |
| | | | SHIB | | | 2,437,555.811266550000 |
| | | | TRX | | | 3.000000000000 |
| | | | UNI USD | 10,082.7900000000000 | | 1.000000000000 5,063.104521683300 |
| | | | USDT | , | | 0.00000003010 |
| ason: The FTX R | Recovery Trust has conduc | ted a review of the filed proof of claim an | d any related accompanying materials and t | heir books and records. Based on this review, the FTX Re | covery Trust submits that the cust | omer asserted cryptocurrency quantit |
| | | | s. Accordingly, the FTX Recovery Trust see | ss to modify the asserted claim to match their books and | | |
| 251 Name | ne on file | West Realm Shires Services Inc. | BTC DOGE | 0.09218650000000 West Re 1.00000000000000 | alm Shires Services Inc. | 0.092186500000 1.0000000000000 |
| | | | ETHW | 1.72545677000000 | | 1.725456770000 |
| | | | MATIC | 0.002292720000000 | | 0.002292720000 |
| | | | SHIB SOL | 1.000002600000000 0.000263920000000 | | 1.0000026000000 0.0002639200000 |
| | | | USD | 2,321.951234645980000 | | 1,635.9712346459800 |
| ason: The FTY R | Recovery Trust has conduc | ted a review of the filed proof of claim an | d any related accompanying materials and t | heir books and records. Based on this review, the FTX Re | covery Trust submits that the cust | omer asserted cryptocurrency quantit |
| | | | | is to modify the asserted claim to match their books and | | omer asserted cryptocurrency quantit |
| 067 Name | ne on file | West Realm Shires Services Inc. | втс | 0.085696750000000 West Re | alm Shires Services Inc. | 0.0856967500000 |
| | | | ETH ETHW | 0.769582000000000 1.53916400000000 | | 0.769582000000 0.769582000000 |
| | | | SOL | 35.031939980000000 | | 35.0319399899180 |
| | | | USD | 1,503.11000000000000 | | 0.0000038036200 |
| | | | | heir books and records. Based on this review, the FTX Re | | omer asserted cryptocurrency quantit |
| | | se and holdings in such sustamor's account | s Accordingly the FTX Recovery Trust seel | s to modify the asserted claim to match their books and | | |
| 200 1401110 | ne on file | | | 4 80522049000000 West Re | | 4 805220490000 |
| | ne on file | West Realm Shires Services Inc. | AAVE BTC | 4.80522049000000 West Re 0.05020774000000 | alm Shires Services Inc. | |
| | ne on file | | AAVE BTC ETH | 0.050207740000000 6.101965860000000 | alm Shires Services Inc. | 0.0502077400000 6.1019658600000 |
| | ne on file | | AAVE BTC ETH ETHW | 0.050207740000000 | alm Shires Services Inc. | 0.0502077400000 6.1019658600000 6.1019658636280 |
| | ne on file | | AAVE BTC ETH | 0.05020774000000 6.10196586000000 6.10196586000000 | alm Shires Services Inc. | 4.805220490000 0.050207740000 6.101965860000 6.101965836280 86.625338600000 75.0438371736700 |
| | ne on file | | AAVE BTC ETH ETHW LINK | 0.05020774000000 6.10196586000000 6.10196586000000 86.62533860000000 | alm Shires Services Inc. | 0.050207740000 6.101965860000 6.1019658636280 86.625338600000 |
| | Recovery Trust has conduct | West Realm Shires Services Inc. ted a review of the filed proof of claim an | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and t | 0.05020774000000 6.101965860000000 6.101965860000000 86.62533860000000 75.04383717000000 9,468.38000000000000 | covery Trust submits that the cust | 0.0502077400000 6.1019658600000 6.1019658636228 86.6253386000000 75.0438371736700 4.8611665719399 |
| d fiat which doe | Recovery Trust has conduct ses not match the quantitie | West Realm Shires Services Inc. ted a review of the filed proof of claim an | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and is. Accordingly, the FTX Recovery Trust seel | 0.050207740000000 6.101965860000000 6.101965860000000 86.62533860000000 75.043837170000000 9,468.380000000000000 heir books and records. Based on this review, the FTX Resist to modify the asserted claim to match their books and | covery Trust submits that the cust ecords. | 0.0502077400000 6.10196586360000 6.1019658636281 86.625338600000 75.043837173670 4.8611665719399 omer asserted cryptocurrency quantit |
| d fiat which doe | Recovery Trust has conduct | West Realm Shires Services Inc. ted a review of the filed proof of claim an | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and t | 0.05020774000000 6.101965860000000 6.101965860000000 86.62533860000000 75.04383717000000 9,468.38000000000000 | covery Trust submits that the cust ecords. | 0.050207740000 6.101965860000 6.101965863628 86.625338600000 75.043837173670 4.861166571939 omer asserted cryptocurrency quantit |
| d fiat which doe | Recovery Trust has conduct ses not match the quantitie | West Realm Shires Services Inc. ted a review of the filed proof of claim an | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and is. Accordingly, the FTX Recovery Trust seel BAT BTC DOGE | 0.050207740000000 6.101965860000000 6.101965860000000 86.62533860000000 75.043837170000000 9,468.3800000000000000 heir books and records. Based on this review, the FTX Resist to modify the asserted claim to match their books and 1.000000000000000 West Re 0.010910400000000 1.00000000000000000000000000 | covery Trust submits that the cust ecords. | 0.050207740000 6.101965863628 86.625338600000 75.043837173670 4.8611665719399 omer asserted cryptocurrency quantit 1.0000000000000 0.0109104000000 1.00000000000000 |
| d fiat which doe | Recovery Trust has conduct ses not match the quantitie | West Realm Shires Services Inc. ted a review of the filed proof of claim an | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and 0 s. Accordingly, the FTX Recovery Trust seel BAT BTC DOGE GRT | 0.050207740000000 6.101965860000000 6.101965860000000 86.62533860000000 75.043837170000000 9,468.380000000000000 9,468.380000000000000 heir books and records. Based on this review, the FTX Rest to modify the asserted claim to match their books and 1.00000000000000000 West Re 0.010910400000000 1.00000000000000000000000000 | covery Trust submits that the cust ecords. | 0.0502077400000 6.1019658600000 6.1019658636288 86.6253386000000 75.0438371736700 4.8611665719399 omer asserted cryptocurrency quantit 1.0000000000000 0.0109104000000 1.00000000000000000000 1.00000000 |
| d fiat which doe | Recovery Trust has conduct ses not match the quantitie | West Realm Shires Services Inc. ted a review of the filed proof of claim an | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and is. Accordingly, the FTX Recovery Trust seel BAT BTC DOGE | 0.050207740000000 6.101965860000000 6.101965860000000 86.62533860000000 75.043837170000000 9,468.3800000000000000 heir books and records. Based on this review, the FTX Resist to modify the asserted claim to match their books and 1.000000000000000 West Re 0.010910400000000 1.00000000000000000000000000 | covery Trust submits that the cust ecords. | 0.0502077400000 6.1019658636228 6.625338600000 75.043837173670 4.8611665719399 omer asserted cryptocurrency quantit 1.00000000000000 0.0109104000000 1.0000000000000000 |
| d fiat which doe | Recovery Trust has conduct ses not match the quantitie | West Realm Shires Services Inc. ted a review of the filed proof of claim an | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and us. Accordingly, the FTX Recovery Trust seel BAT BTC DOGE GRT TRX USD POC Other Fiat Assertions: | 0.05020774000000 6.101965860000000 6.101965860000000 86.62533860000000 75.04383717000000 9,468.380000000000000 heir books and records. Based on this review, the FTX Rest to modify the asserted claim to match their books and 1.0000000000000000 1.000000000000000000 | covery Trust submits that the cust ecords. | 0.0502077400000 6.1019658600000 6.1019658636288 86.625338600000 75.0438371736700 4.8611665719399 omer asserted cryptocurrency quantit 1.0000000000000 0.0109104000000 1.0000000000000 1.000000000000 |
| d fiat which doe | Recovery Trust has conduct ses not match the quantitie | West Realm Shires Services Inc. ted a review of the filed proof of claim an | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and I s. Accordingly, the FTX Recovery Trust seel BAT BTC DOGE GRT TRX USD POC Other Flat Assertions: WITHDRAWAL ON 11/11/22 WAS | 0.050207740000000 6.101965860000000 6.101965860000000 86.62533860000000 75.043837170000000 97.648.3800000000000000000000000000000000000 | covery Trust submits that the cust ecords. | 0.0502077400000 6.1019658600000 6.1019658636288 86.625338600000 75.0438371736700 4.8611665719399 omer asserted cryptocurrency quantit 1.0000000000000 0.010910400000 1.0000000000000 0.0000000000000 |
| d fiat which doe | Recovery Trust has conduct es not match the quantitie ne on file | West Realm Shires Services Inc. ted a review of the filed proof of claim an es and holdings in such customer's account West Realm Shires Services Inc. | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and is. Accordingly, the FTX Recovery Trust seel BAT BTC DOGE GRT TRX USD POC Other Fiat Assertions: WITHDRAWAL ON 11/11/22 WAS NEVER RECEIVED | 0.050207740000000 6.101965860000000 6.101965860000000 86.62533860000000 75.043837170000000 9,468.3800000000000000000000000000000000000 | covery Trust submits that the cust records. alm Shires Services Inc. | 0.050207740000 6.101965860000 6.101965863628 86.62533860000 75.043837173670 4.861166571939 omer asserted cryptocurrency quantil 1.000000000000 0.010910400000 1.00000000000 0.100000000000 2.0000000000 |
| d fiat which doe 883 Name | Recovery Trust has conduct ses not match the quantitie ne on file Recovery Trust has conduct | West Realm Shires Services Inc. ted a review of the filed proof of claim anes and holdings in such customer's account West Realm Shires Services Inc. | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and I s. Accordingly, the FTX Recovery Trust seel BAT BTC DOGE GRT TRX USD POC Other Fiat Assertions: WITHDRAWAL ON 11/11/22 WAS NEVER RECEIVED d any related accompanying materials and I | 0.050207740000000 6.101965860000000 6.101965860000000 86.62533860000000 75.043837170000000 97.648.3800000000000000000000000000000000000 | covery Trust submits that the cust ecords. alm Shires Services Inc. | 0.050207740000 6.101965860000 6.101965863628 86.62533860000 75.043837173670 4.861166571939 omer asserted cryptocurrency quantil 1.000000000000 0.010910400000 1.00000000000 0.100000000000 2.0000000000 |
| d fiat which doe 383 Name ason: The FTX R d fiat which doe | Recovery Trust has conduct ses not match the quantitie ne on file Recovery Trust has conduct | West Realm Shires Services Inc. ted a review of the filed proof of claim anes and holdings in such customer's account West Realm Shires Services Inc. | AAVE BTC ETH ETHW LINK SOL USD d any related accompanying materials and 1s. Accordingly, the FTX Recovery Trust seel BAT BTC DOGE GRT TRX USD POC Other Fiat Assertions: WITHDRAWAL ON 11/11/22 WAS NEVER RECEIVED d any related accompanying materials and 1s. Accordingly, the FTX Recovery Trust seel | 0.050207740000000 6.1019658600000000 6.1019658600000000 86.62533860000000 75.043837170000000 9,468.38000000000000000 9,468.3800000000000000000000000000000000000 | covery Trust submits that the cust records. alm Shires Services Inc. covery Trust submits that the cust records. | 0.050207740000 6.101965860000 6.101965863028 86.62533860000 75.043837173670 4.861166571939 omer asserted cryptocurrency quantit 1.000000000000 1.00000000000 1.00000000 |
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| Claim | | | | | | |
|--|--|--|--|--|--|---|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | 0.004954542500000 | | 0.0049545425000 |
| son: The FTX Recov | very Trust has condu | cted a review of the filed proof of claim ar | nd any related accompanying materials and their bo | oks and records. Based on this review, t | the FTX Recovery Trust submits that the custo | omer asserted cryptocurrency quantit |
| | | - | its. Accordingly, the FTX Recovery Trust seeks to mo | dify the asserted claim to match their b | | |
| 191 Name on | file | West Realm Shires Services Inc. | ALGO | | West Realm Shires Services Inc. | 82.724096850000 |
| | | | BRZ | | | 107.491425520000 |
| | | | BTC DOGE | | | 0.0009870800000 171.027986200000 |
| | | | ETH | | | 3.117445794573 |
| | | | LINK | | | 11.2504919900000 |
| | | | MATIC | | | 479.5213830400000 |
| | | | SHIB | | | 206.000000000000 |
| | | | SOL | | | 49.709725771313 |
| | | | TRX | | | 16.006722840000 |
| | | | USD | 9,604.37000000000000 | | 0.0036260064998 |
| | | | YFI | | | 0.001064270000 |
| ason: The FTX Recov | very Trust has condu | cted a review of the filed proof of claim a | nd any related accompanying materials and their bo | oks and records. Based on this review, t | the FTX Recovery Trust submits that the custo | omer asserted cryptocurrency quanti |
| d fiat which does no | ot match the quantiti | es and holdings in such customer's accour | its. Accordingly, the FTX Recovery Trust seeks to mo | dify the asserted claim to match their b | ooks and records. | |
| Name on | file | West Realm Shires Services Inc. | SHIB | | West Realm Shires Services Inc. | 1.00000000000 |
| | | | USD | 2,035.684211694157000 | | 1,551.474211694150 |
| ason: The FTX Recov | very Trust has condu | cted a review of the filed proof of claim a | nd any related accompanying materials and their bo | oks and records. Based on this review, t | the FTX Recovery Trust submits that the custo | omer asserted cryptocurrency quantit |
| | | | its. Accordingly, the FTX Recovery Trust seeks to mo | dify the asserted claim to match their b | oooks and records. | |
| 630* Name on | file | West Realm Shires Services Inc. | BAT | | West Realm Shires Services Inc. | 1.000000000000 |
| | | | BRZ | 13.540000000000000 | | 13.544882990000 |
| | | | BTC | 0.00000056000000 | | 0.00000560000 |
| | | | CUSDT DOGE | 1.000000000000000 1,184.437000000000000 | | 1.0000000000000 1.184.437517910000 |
| | | | ETH | 1,184.43700000000000000000000000000000000000 | | 1,184.437517910000 |
| | | | GBP | 1.024330460000000 | | 0.00002680000 |
| | | | GRT | 1.000000000000000 | | 1,0000000000000000000000000000000000000 |
| | | | LINK | 6.610655020000000 | | 6.610655020000 |
| | | | MATIC | 58.708163700000000 | | 58.708163700000 |
| | | | SHIB | 36.000000000000000 | | 35.0000000000000 |
| | | | SOL | 3.786519570000000 | | 3.786519570000 |
| | | | TRX | 4.000000000000000 | | 4.000000000000 |
| | | | USD | 1,578.430000000000000 | | 0.011389565069 |
| | | | USDT | | | 0.000000007149 |
| son: The FTX Recov | very Trust has condu | cted a review of the filed proof of claim ar | nd any related accompanying materials and their bo | oks and records. Based on this review, t | the FTX Recovery Trust submits that the custo | omer asserted cryptocurrency quantil |
| fiat which does no | ot match the quantiti | es and holdings in such customer's accour | its. Accordingly, the FTX Recovery Trust seeks to mo | dify the asserted claim to match their b | oooks and records. | |
| 642* Name on | file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.050260780000 |
| | | | ETH | 0.171840500000000 | | 0.171840500000 |
| | | | ETHW | 0.171840500000000 | | 0.171840500000 |
| | | | USD | 1,033.180034820231900 | | 0.000034820229 |
| d fiat which does no 105 Name on | ot match the quantiti | es and holdings in such customer's accour West Realm Shires Services Inc. | nd any related accompanying materials and their bo | odify the asserted claim to match their b 800.000000000000000000 | ooks and records. West Realm Shires Services Inc. | 802.136170550000 |
| d fiat which does no 105 Name on ason: The FTX Recoved fiat which does no | ot match the quantiti file very Trust has conduct of match the quantiti | es and holdings in such customer's accour West Realm Shires Services Inc. cted a review of the filed proof of claim ar es and holdings in such customer's accour | its. Accordingly, the FTX Recovery Trust seeks to me USD and any related accompanying materials and their bo its. Accordingly, the FTX Recovery Trust seeks to me | dify the asserted claim to match their b 800.0000000000000000000000000000000000 | ooks and records. West Realm Shires Services Inc. the FTX Recovery Trust submits that the custoooks and records. | 802.136170550000 omer asserted cryptocurrency quantit |
| d fiat which does no 105 Name on ason: The FTX Recoved fiat which does no | ot match the quantiti file very Trust has conduct of match the quantiti | es and holdings in such customer's accour West Realm Shires Services Inc. cted a review of the filed proof of claim a | its. Accordingly, the FTX Recovery Trust seeks to mo USD Ind any related accompanying materials and their bo | dify the asserted claim to match their b 800.0000000000000000000000000000000000 | ooks and records. West Realm Shires Services Inc. the FTX Recovery Trust submits that the custo | 802.1361705500000 omer asserted cryptocurrency quantit 0.020390090000 |
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| | | Asserted Claims | | <u>Modifie</u> | d Claim |
|--|---|--|--|---|--|
| Claim Number Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 0710* Name on file | FTX Trading Ltd. | DOGE | | West Realm Shires Services Inc. | 1.0000000000000000000000000000000000000 |
| | | ETH USD | 1.000676050000000 3,026.570952780000000 | | 1.00067605000000 2,513.57095278000000 |
| eason: The FTX Recovery Trust has condu | cted a review of the filed proof of claim | and any related accompanying materials and th | eir books and records. Based on this review, th | e FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quantitie |
| d fiat which does not match the quantiti | es and holdings in such customer's acco | ints. Accordingly, the FTX Recovery Trust seeks | to modify the asserted claim to match their bo | oks and records. | |
| 283 Name on file | West Realm Shires Services Inc. | AAVE AVAX | 11.046410000000000 10.796100000000000 | West Realm Shires Services Inc. | 11.04641000000000 10.79610000000000 |
| | | BTC | 0.054380700000000 | | 0.05438070000000 |
| | | DOGE | 3,829.600000000000000 | | 3,829.60000000000000 |
| | | ETH | 0.645526000000000 | | 0.6455260000000 |
| | | ETHW GRT | 0.106240020000000 | | 0.1062400200000 |
| | | LINK | 471.306000000000000 46.558500000000000 | | 471.3060000000000 46.5585000000000 |
| | | MATIC | 889.70000000000000 | | 889.7000000000000 |
| | | SOL | 9.541950000000000 | | 9.5419500000000 |
| | | SUSHI TRX | 80.41950000000000 | | 80.4195000000000 |
| | | USD | 15,714.93400000000000 8,179.774583437305616 | | 15,714.9340000000000 2,083.3545834373000 |
| | | YFI | 0.017990000000000 | | 0.01799000000000 |
| ason: The FTX Recovery Trust has condu | cted a review of the filed proof of claim | and any related accompanying materials and th | eir books and records. Based on this review, th | e FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quantitie |
| | | | to modify the asserted claim to match their bo | | |
| 092 Name on file | West Realm Shires Services Inc. | BRZ USD | 4,000.00000000000000 | West Realm Shires Services Inc. | 0.00005479000000 2.000.69581991132000 |
| | | USDT | 4,000.0000000000000000 | | 0.00001865618566 |
| eason: The FTX Recovery Trust has condu | cted a review of the filed proof of claim | and any related accompanying materials and th | eir books and records. Based on this review, th | e FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quantitie |
| d fiat which does not match the quantiti | es and holdings in such customer's accou | ints. Accordingly, the FTX Recovery Trust seeks | to modify the asserted claim to match their bo | oks and records. | |
| 009 Name on file | West Realm Shires Services Inc. | ALGO BTC | | West Realm Shires Services Inc. | 412.5758640800000 0.0029807400000 |
| | | DOGE | | | 2,516.4245464000000 |
| | | ETHW | | | 6.1304199700000 |
| | | NEAR SHIB | | | 8.7850093400000 5,062,484.8214851400000 |
| | | TRX | | | 6.0000000000000 |
| | | USD | 1,553.23000000000000 | | 545.1707031500300 |
| ason: The FTX Recovery Trust has condu | cted a review of the filed proof of claim | and any related accompanying materials and th | eir books and records. Based on this review, th | e FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quantition |
| | | | to modify the asserted claim to match their bo | | C4 45 400 CC000000 |
| 769* Name on file | West Realm Shires Services Inc. | AVAX BRZ | 2.00000000000000 | West Realm Shires Services Inc. | 61.1548066900000 2.00000000000000 |
| | | BTC | 0.37600000000000 | | 0.3758813300000 |
| | | CUSDT | 1.0000000000000000 | | 1.00000000000000 |
| | | DOGE | 2.00000000000000 | | 2.0000000000000 |
| | | ETH | 2.450000000000000 | | 2.4460529800000 |
| | | GRT SHIB | 8,054,775.450000000000000 | | 1.0000000000000 8,054,775.4526782100000 |
| | | SUSHI | 11.19000000000000 | | 11.1971603743142 |
| | | TRX | 3.000000000000000 | | 3.0000000000000 |
| | | USD | | | 0.000000459604 |
| | | USDC USDT | 9,342.96000000000000 2.000000000000000 | | 0.000000000000000000000000000000000000 |
| | | and any related accompanying materials and th | eir hooks and records. Based on this review, th | e FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quantitie |
| vason: The FTX Recovery Trust has condu | cted a review of the filed proof of claim : | | | • | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
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| and flat which does not match the quantiti 1979* Name on file eason: The FTX Recovery Trust has condu and flat which does not match the quantiti 2070 Name on file eason: The FTX Recovery Trust has condu and flat which does not match the quantiti 2031 Name on file eason: The FTX Recovery Trust has condu and flat which does not match the quantiti 2032 Name on file eason: The FTX Recovery Trust has condu and flat which does not match the quantiti 2033 Name on file | es and holdings in such customer's accor West Realm Shires Services Inc. Let a review of the filed proof of claim. Es and holdings in such customer's accor West Realm Shires Services Inc. Let a review of the filed proof of claim. Es and holdings in such customer's accor West Realm Shires Services Inc. Let a review of the filed proof of claim. Es and holdings in such customer's accor West Realm Shires Services Inc. Let a review of the filed proof of claim. Ested a review of the filed proof of claim. Ested a review of the filed proof of claim. Ested a review of the filed proof of claim. Ested a review of the filed proof of claim. | Ints. Accordingly, the FTX Recovery Trust seeks BTC ETH ETHW SOL USD USDT and any related accompanying materials and the Ints. Accordingly, the FTX Recovery Trust seeks LINK USD USDT and any related accompanying materials and the Ints. Accordingly, the FTX Recovery Trust seeks LINK USD USDT and any related accompanying materials and the Ints. Accordingly, the FTX Recovery Trust seeks NFT (370593432385059362/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1278) NFT (377157557704533455/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #675) NFT (40828839584637857/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE TRUST BANNER #1277) NFT (44072068079578591/JWARTIORS FOAM FINGER #571 (REDEEMED)) NFT (511375364560280132/GSW CHAMPIONSHIP COMMEMORATIVE RING) USD and any related accompanying materials and the Ints. Accordingly, the FTX Recovery Trust seeks BTC CUSDT DOGE ETH ETHW SHIB TRX USD | 0.129009928521000 1.6916275000000 1.69162750000000 2.5334190000000000 617.856637705000000 0.00000018691147 eir books and records. Based on this review, th to modify the asserted claim to match their bo 404.633345735603650 22,684.800348703156000 0.00000000000000000000000000000000 | West Realm Shires Services Inc. e FTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. e FTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. | 1.69162275000000 1.55392770000000 2.5334190000000 309.346637705000000 0.0000001869114 404.63334573560365 14,747.04034870310000 0.000000000726433 tomer asserted cryptocurrency quantitie 1.000000000000000000000000000000000000 |
| ad flat which does not match the quantiti 1979* Name on file teason: The FTX Recovery Trust has condu ad flat which does not match the quantiti 1170 Name on file teason: The FTX Recovery Trust has condu ad flat which does not match the quantiti 1263 Name on file teason: The FTX Recovery Trust has condu ad flat which does not match the quantiti 1263 Name on file teason: The FTX Recovery Trust has condu ad flat which does not match the quantiti 1243* Name on file | es and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims. | Ints. Accordingly, the FTX Recovery Trust seeks BTC ETH ETHW SOL USD USDT and any related accompanying materials and the ints. Accordingly, the FTX Recovery Trust seeks LINK USD USDT and any related accompanying materials and the ints. Accordingly, the FTX Recovery Trust seeks LINK USD USDT and any related accompanying materials and the ints. Accordingly, the FTX Recovery Trust seeks NFT (37059343238059362/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1278) NFT (440288395846475875/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #675) NFT (440720680795768591/WARRIORS FOAM FINGER #571 (REDEEMED)) NFT (511375364560280132/GSW CHAMPIONSHIP COMMEMORATIVE RING) USD and any related accompanying materials and the ints. Accordingly, the FTX Recovery Trust seeks BTC CUSDT DOGE ETH ETHW SHIB TRX USD | 0.129009928521000 1.691622750000000 1.691622750000000 2.5334190000000000 617.8566377050000000 0.00000018691147 eir books and records. Based on this review, th to modify the asserted claim to match their bo 404.633345735603650 22.684.8003487031560000 0.00000000000000000000 eir books and records. Based on this review, th to modify the asserted claim to match their bo 1.0000000000000000 1.0000000000000000 | West Realm Shires Services Inc. e FTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. e FTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. | 1.6916227500000 1.5539277000000 2.533419000000 309.34663770500000 0.0000001869312 tomer asserted cryptocurrency quantitie 404.6333457356036 14,747,0403487031000 0.00000000726433 tomer asserted cryptocurrency quantitie 1.000000000000000000000000000000000000 |
| and flat which does not match the quantiti 1979* Name on file eason: The FTX Recovery Trust has condu and flat which does not match the quantiti 1170 Name on file eason: The FTX Recovery Trust has condu and flat which does not match the quantiti 1263 Name on file eason: The FTX Recovery Trust has condu and flat which does not match the quantiti 1263 Name on file eason: The FTX Recovery Trust has condu and flat which does not match the quantiti 1243* Name on file | es and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims and holdings in such customer's according to the filed proof of claims. | Ints. Accordingly, the FTX Recovery Trust seeks BTC ETH ETHW SOL USD USDT and any related accompanying materials and the ints. Accordingly, the FTX Recovery Trust seeks LINK USD USDT and any related accompanying materials and the ints. Accordingly, the FTX Recovery Trust seeks LINK USD USDT and any related accompanying materials and the ints. Accordingly, the FTX Recovery Trust seeks NFT (37059343238059362/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1278) NFT (440288395846475875/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #675) NFT (440720680795768591/WARRIORS FOAM FINGER #571 (REDEEMED)) NFT (511375364560280132/GSW CHAMPIONSHIP COMMEMORATIVE RING) USD and any related accompanying materials and the ints. Accordingly, the FTX Recovery Trust seeks BTC CUSDT DOGE ETH ETHW SHIB TRX USD | 0.129009928521000 1.691622750000000 1.691622750000000 2.53341900000000000 617.856637705000000 0.00000018691147 eir books and records. Based on this review, th to modify the asserted claim to match their bo 404.633345735603650 22,684.800348703156000 0.000000000000000000000 eir books and records. Based on this review, th to modify the asserted claim to match their bo 1.0000000000000000 1.00000000000000000 | West Realm Shires Services Inc. e FTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. e FTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. | 1.6916227500000 1.553927700000 2.5334719000000 309.3466377050000 0.000000186911 404.6333457356036 14,747.0403487031000 0.000000072643 tomer asserted cryptocurrency quantitit 1.00000000000000000 1.0000000000000000 |

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| | | | Asserted Claims | | Modifie | d Claim |
|----------|--|--|--|--|---|--|
| Claim | | | | | | |
| lumbe | r Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 4,134.900000000000000 | | 3,133.9521806987400 |
| | | | and any related accompanying materials and their b | | | tomer asserted cryptocurrency quantiti |
| fiat w | hich does not match the quan Name on file | ntities and holdings in such customer's accou FTX Trading Ltd. | nts. Accordingly, the FTX Recovery Trust seeks to n USD | nodity the asserted claim to match their books 135.24000000000000 We | | 67.6226189200000 |
| | | _ | | | | |
| | | | and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n | | | tomer asserted cryptocurrency quantiti |
| 930* | Name on file | West Realm Shires Services Inc. | ETH | | st Realm Shires Services Inc. | 0.3767945700000 |
| | | | MATIC | 248.824726760000000 | | 248.8247267600000 |
| | | | NEAR SHIB | 59.167732700000000 5,595,881.81136446000000 | | 59.1677327000000 5.595.881.8113644600000 |
| | | | SOL | 16.539474730000000 | | 16.5394747300000 |
| | | | USD | 1,714.080000000000000 | | 857.0799818900000 |
| | | | and any related accompanying materials and their b | | | tomer asserted cryptocurrency quantiti |
| d fiat w | hich does not match the quan Name on file | ntities and holdings in such customer's accou West Realm Shires Services Inc. | nts. Accordingly, the FTX Recovery Trust seeks to n BTC | | and records. st Realm Shires Services Inc. | 0.0000430000000 |
| 000 | Name on me | west really stilles services inc. | ETH | 0.00004300000000 WE | st Realiff Stilles Services IIIc. | 0.0000430000000 |
| | | | USD | 4,981.00000000000000 | | 2,490.5002821651500 |
| ison: T | he FTX Recovery Trust has cor | nducted a review of the filed proof of claim a | and any related accompanying materials and their b | books and records. Based on this review, the Fi | TX Recovery Trust submits that the cus | tomer asserted cryptocurrency quantiti |
| | | | nts. Accordingly, the FTX Recovery Trust seeks to n | | | |
| 275* | Name on file | West Realm Shires Services Inc. | BTC DOGE | 1.000000000000000000000000000000000000 | st Realm Shires Services Inc. | 0.0000004900000 1.00000000000000 |
| | | | SHIB | 199,833.809686780000000 | | 199,833.8096867800000 |
| | | | USD | 3,774.464674283130500 | | 1,887.2346742831300 |
| ison: T | he FTX Recovery Trust has cor | nducted a review of the filed proof of claim a | and any related accompanying materials and their b | books and records. Based on this review, the Fi | TX Recovery Trust submits that the cus | tomer asserted cryptocurrency quantit |
| | | - | nts. Accordingly, the FTX Recovery Trust seeks to n | | | |
| 199 | Name on file | West Realm Shires Services Inc. | AAVE AVAX | 0.00219000000000 We 0.008240980000000 | st Realm Shires Services Inc. | 0.002190000000 0.008240980000 |
| | | | BTC | 0.000132740000000 | | 0.0001327400000 |
| | | | DOGE FTH | 0.24420000000000 0.000169800000000 | | 0.2442000000000 |
| | | | ETHW | 0.000169800000000 | | 0.0001698000000 0.0002780000000 |
| | | | LTC | 0.002080130000000 | | 0.0020801300000 |
| | | | MATIC SHIB | 0.52720000000000 85,120.00000000000000 | | 0.5272000000000 85,120.0000000000000 |
| | | | SOF | 0.00930039000000 | | 0.0093003900000 |
| | | | UNI | 0.045460330000000 | | 0.0454603300000 |
| | | | USD | 16,166.782083150587000 | | 16,076.4920831505000 |
| | | | USDT YFI | 17.462972575000000 0.000011240000000 | | 17.4629725750000 0.0000112400000 |
| | | | | | | |
| | | | and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n | | | tomer asserted cryptocurrency quantiti |
| 755* | Name on file | West Realm Shires Services Inc. | ETH | | st Realm Shires Services Inc. | 0.2614630000000 |
| | | | ETHW | 0.261463000000000 | | 0.2614630000000 |
| | | | USD WBTC | 912.70000000000000 0.00560000000000 | | 456.3518118200000 0.0056000000000 |
| | | | | | | |
| | | | and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n | | | tomer asserted cryptocurrency quantiti |
| 209 | Name on file | West Realm Shires Services Inc. | POC Other Fiat Assertions: 336.57 | 189.0000000000000 We | | 0.0000000000000000000000000000000000000 |
| | | | SHIB USD | 336.57000000000000 | | 1.000000000000000000000000000000000000 |
| | | | USDT | 330.3700000000000 | | 0.000000013464 |
| | ' FTV B T | advised a southern of the filed are of affiliation | and an analysis of a second se | Development Development of the Co | DV D | |
| | | | and any related accompanying materials and their b ints. Accordingly, the FTX Recovery Trust seeks to n | | | tomer asserted cryptocurrency quantiti |
|)44 | Name on file | West Realm Shires Services Inc. | BAT | | st Realm Shires Services Inc. | 0.0000000025000 |
| | | | BTC DOGE | 0.00000006400000 43.961650212000000 | | 0.000000064000 43.9616502120000 |
| | | | GRT | 595.773368290000000 | | 595.7733682900000 |
| | | | LTC | 0.00000003894236 | | 0.000000038942 |
| | | | MATIC SHIB | 2.534691260000000 380,950,749.346470300000000 | | 2.5346912600000 380,950,749.3464703000000 |
| | | | SOL | 0.00000002000000 | | 0.000000020000 |
| | | | POC Other Fiat Assertions: THIS WAS A | 160.86000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | WITHDRAWAL THAT I SUBMITTED ON 11/11/22 WHICH WAS NEVER | | | |
| | | | COMPLETED, IT NEVER PROCESSED, IT | | | |
| | | | NEVER WENT THROUGH. USD | 420.728529694763600 | | 259.8685296947630 |
| | | | USDT | 0.00000051216162 | | 0.0000000512161 |
| | | | YFI | 0.002734910000000 | | 0.0027349100000 |
| ason: T | he FTX Recovery Trust has cor | nducted a review of the filed proof of claim a | and any related accompanying materials and their b | books and records. Based on this review, the FI | TX Recovery Trust submits that the cus | tomer asserted cryptocurrency quantiti |
| l fiat w | hich does not match the quan | ntities and holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seeks to n | modify the asserted claim to match their books | and records. | |
| 48* | Name on file | West Realm Shires Services Inc. | AVAX BAT | 13.256477700000000 We 1.000000000000000 | st Realm Shires Services Inc. | 13.2564777000000 1.000000000000000 |
| | | | BRZ | 8.258138200000000 | | 8.258138200000 |
| | | | BTC | 0.001109590000000 | | 0.0011095900000 |
| | | | CUSDT | 9.0000000000000 | | 9.0000000000000 |
| | | | DOGE ETH | 3.0000000000000 0.00000010000000 | | 3.000000000000 0.000000100000 |
| | | | ETHW | 0.121445862668397 | | 0.1214458626683 |
| | | | GRT | 1.000000000000000 | | 1.00000000000000 |
| | | | SHIB | 2,122,983.305942590000000 | | 2,122,983.305942590000 |
| | | | SOL TRX | 10.532350224849775 14.000000000000000 | | 10.532350224849 14.0000000000000 |
| | | | | | | |
| | | | USD | 3,218.769710315011300 | | 1,609.3897103150100 |
| | | | | | | 1,609.389710315010 |
| son: T | he FTX Recovery Trust has con | nducted a review of the filed proof of claim a | USD | 3,218.769710315011300 0.00000009393174 | TX Recovery Trust submits that the cus | 1,609.3897103150100 0.000000009393 |
| | | | USD USDT | 3,218.769710315011300 0.00000009393174 books and records. Based on this review, the F1 | and records. | 1,609.3897103150100 0.0000000093931 |

BRZ BTC 1.000000000000000 0.005157280000000 2.000000000000000000 0.005157280000000 CUSDT 2.000000000000000

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| Claim Number | | | Asserted Claims | | Moune | d Claim |
|--|--|--|---|--|--|---|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DAI ETH | 99.500713910000000 0.035073150000000 | | 99.5007139100000 0.0350731500000 |
| | | | ETHW | 0.03507315000000 | | 0.0350731500000 |
| | | | MATIC | 178.849379360000000 | | 178.8493793600000 |
| | | | SHIB | 1.000000000000000 | | 1.0000000000000 |
| | | | SOL | 1.000838910000000 | | 1.0008389100000 |
| | | | TRX | 1.0000000000000000000000000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | USD | 429.790000000414350 | | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| d fiat which does r | | | s. Accordingly, the FTX Recovery Trust se | I their books and records. Based on this review, t eks to modify the asserted claim to match their b | ooks and records. | |
| 899 Name o | on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.0062837030000 |
| | | | ETH ETHW | 0.028972450000000 0.186824630000000 | | 0.0289724500000 |
| | | | | | | 0.1868246300000 |
| | | | USD | 87.7700000000000000 | | 31.3500272475000 |
| | | | | I their books and records. Based on this review, t eks to modify the asserted claim to match their b | | tomer asserted cryptocurrency quantit |
| 139 Name o | on file | West Realm Shires Services Inc. | ALGO | 0.0000000000000000000000000000000000000 | West Realm Shires Services Inc. | 23.8554379400000 |
| | | | BF_POINT | 200.000000000000000 | | 200.0000000000000 |
| | | | DAI | 0.00000003295002 | | 0.000000032950 |
| | | | DOGE | 1,488.604271570000000 | | 1,488.6042715700000 |
| | | | ETH | 0.041688090000000 | | 0.0416880900000 |
| | | | ETHW | 0.341913000113935 | | 0.3419130001139 |
| | | | MATIC | 200.318667131800000 | | 200.3186671318000 |
| | | | NEAR | 0.884056560000000 | | 0.8840565600000 |
| | | | SHIB | 30,540,450.595833480000000 | | 30,540,450.5958334800000 |
| | | | SOL | 0.0000000000000000000000000000000000000 | | 30.2523773271240 |
| | | | USD USDT | 36,812.620000000000000 0.00000005565024 | | 31,544.9733607774000 0.0000000055650 |
| asan, The ETY Dee | novery Trust has sond veto | d a various of the filed areaf of claim and | | their books and records. Based on this review, t | ha FTV Dagguage Truck out miles that the guest | |
| d fiat which does r | not match the quantities | and holdings in such customer's account | s. Accordingly, the FTX Recovery Trust se | eks to modify the asserted claim to match their b | ooks and records. | |
| 616* Name o | on tile | West Realm Shires Services Inc. | ETH ETHW | 0.001133610000000 0.175133610000000 | West Realm Shires Services Inc. | 0.0011336100000 0.1751336100000 |
| | | | dzu | 3,400.000020547811000 | | 1,700.0000205478100 |
| | | | | their books and records. Based on this review, the | | mer asserted cryptocurrency quantities |
| i481 Name o | | West Realm Shires Services Inc. | BTC | , | West Realm Shires Services Inc. | 0.1117000500000 |
| | | | SOL | 5.485595420000000 | | 5.4855954200000 |
| | | | USD | 300.000000000000000 | | 150.0018513130360 |
| | | | | their books and records. Based on this review, t | | tomer asserted cryptocurrency quantit |
| 630 Name o | | West Realm Shires Services Inc. | s. Accordingly, the FTX Recovery Trust se | eks to modify the asserted claim to match their b | West Realm Shires Services Inc. | 0.5000000000000 |
| ivalile 0 | on me | West Realiff Still es Services IIIc. | MATIC | 159.840000000000000 | West Realiff Stilles Services IIIc. | 159.8400000000000 |
| | | | USD | 270.502280000000000 | | 41.7022800000000 |
| eason: The FTX Reco | covery Trust has conducte | d a review of the filed proof of claim and | d any related accompanying materials and | their books and records. Based on this review, t | he FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quantitie |
| | | | | eks to modify the asserted claim to match their b | | |
| 7207* Name o | on file | West Realm Shires Services Inc. | BRZ | | West Realm Shires Services Inc. | 1.0000000000000 |
| | | | | | | 1.0000000000000 |
| | | | CUSDT | | | |
| | | | ETH | | | 2.4839942100000 |
| | | | ETH ETHW | | | 2.4839942100000 2.4829509300000 |
| | | | ETH ETHW TRX | | | 2.4839942100000 2.4829509300000 2.000000000000000 |
| | | | ETH ETHW | 6,614.510000000000000 | | 2.4839942100000 2.4829509300000 2.00000000000000 116.9143697902400 |
| eason: The FTX Rec | covery Trust has conducte | d a review of the filed proof of claim and | ETH ETHW TRX USD YFI | | he FTX Recovery Trust submits that the cus | 2.4839942100000 2.4829509300000 2.000000000000000 116.9143697902400 0.0078204300000 |
| nd fiat which does r | not match the quantities | and holdings in such customer's account | ETH ETHW TRX USD YFI I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se | I their books and records. Based on this review, t eks to modify the asserted claim to match their b | ooks and records. | 2.4839942100000 2.4829509300000 2.00000000000000 116.9143697902400 0.0078204300000 comer asserted cryptocurrency quantiti |
| nd fiat which does r | not match the quantities | | ETH ETHW TRX USD YFI I any related accompanying materials and so. Accordingly, the FTX Recovery Trust se ETH | I their books and records. Based on this review, teks to modify the asserted claim to match their backs to modify the asserted claim to match their backs to modify the asserted claim to match their backs. | | 2.4839942100000 2.4829509300000 2.0000000000000000 116.9143697902400 0.0078204300000 tomer asserted cryptocurrency quantiti |
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| | | | Asserted Claims | | Modifie | d Claim |
|-------------------|---------------------------------------|---|---|--|--|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX USD | 1,854.629407710000000 6,770.540973213311000 | | 1,854.46387191000000 0.01097321331053 |
| | | | USDT | 0.00000012662869 | | 0.0000001266286 |
| | | | | eir books and records. Based on this review, the l | | omer asserted cryptocurrency quantitie |
| | es not match the quantit e on file | ies and holdings in such customer's accour West Realm Shires Services Inc. | ts. Accordingly, the FTX Recovery Trust seeks DOGE | to modify the asserted claim to match their book W | ks and records. Vest Realm Shires Services Inc. | 2.0000000000000 |
| | | | GRT | | | 1.00000000000000 |
| | | | SHIB | | | 1.0000000000000 |
| | | | TRX | | | 2.0000000000000 |
| | | | USD | 2,165.030000000000000 | | 1,082.51556309166000 |
| | | | USDT | | | 0.00000000718422 |
| | | | | eir books and records. Based on this review, the l to modify the asserted claim to match their book | | omer asserted cryptocurrency quantitie |
| | e on file | West Realm Shires Services Inc. | AVAX | 0.000184730000000 W | /est Realm Shires Services Inc. | 0.0001847300000 |
| | | | ETHW USD | 0.801229510000000 27,583.345067545120000 | | 0.80122951000000 22,504.40506754510000 |
| | | | | | | |
| | | | | eir books and records. Based on this review, the I to modify the asserted claim to match their book | | omer asserted cryptocurrency quantitie |
| | e on file | West Realm Shires Services Inc. | BAT | | /est Realm Shires Services Inc. | 20.3667160500000 |
| | | | BRZ | | | 15.18818271000000 |
| | | | CUSDT | | | 53.87350411000000 |
| | | | DOGE | | | 29.5172922500000 |
| | | | ETH | | | 0.000000059316 |
| | | | GRT | | | 8.17621142000000 |
| | | | SHIB | | | 16.000000000000000 |
| | | | SOL | | | 0.00010399000000 |
| | | | TRX | | | 53.85208820000000 |
| | | | UNI | | | 1.00946945000000 |
| | | | USD | 53,601.00000000000000 | | 46,797.99623893210000 |
| | | | USDT | | | 0.0000000565993 |
| | | | | eir books and records. Based on this review, the I to modify the asserted claim to match their book | | omer asserted cryptocurrency quantities |
| | e on file | West Realm Shires Services Inc. | DOGE | 17,978.90380000000000 W | | 17,978.90380000000000 |
| | ic on the | West Really Simes Services me. | ETH | 0.990511880000000 | est neam simes services me. | 0.99051188000000 |
| | | | USD | 643.144267583473700 | | 321.57426758347300 |
| Th - FTV D | | and a surface of the filed are of a faller | | | TTV D | |
| | | | | eir books and records. Based on this review, the I to modify the asserted claim to match their book | | omer asserted cryptocurrency quantitie |
| 3887 Name | e on file | West Realm Shires Services Inc. | BF_POINT | 300.0000000000000 W | /est Realm Shires Services Inc. | 300.00000000000000 |
| | | | BRZ | 2.00000000000000 | | 2.00000000000000 |
| | | | BTC | 0.811325250000000 | | 0.81132525000000 |
| | | | DOGE | 2.00000000000000 | | 2.00000000000000 |
| | | | ETH | 5.318813250000000 | | 5.31881325000000 |
| | | | ETHW | 1.683302940000000 | | 1.68330294000000 |
| | | | NFT (418589708146936782/ENTRANCE VOUCHER #2960) | | | 1.0000000000000000000000000000000000000 |
| | | | , | 45 0000000000000 | | 45.000000000000000000000000000000000000 |
| | | | SHIB SOL | 15.00000000000000 41.456209338684324 | | 15.000000000000000000000000000000000000 |
| | | | TRX | 1.00000000000000 | | 1.00000000000000 |
| | | | USD | 6,012.142457733230000 | | 3,006.07245773323000 |
| Reason: The FTX R | Recovery Trust has condu | ucted a review of the filed proof of claim ar | d any related accompanying materials and the | eir books and records. Based on this review, the I | FTX Recovery Trust submits that the cust | omer asserted cryptocurrency quantities |
| | | | | to modify the asserted claim to match their book | | |
| .5631* Name | e on file | West Realm Shires Services Inc. | CUSDT | | est Realm Shires Services Inc. | 1.00000000000000 |
| | | | DOGE | 10,239.28000000000000 | | 10,239.28034010000000 |
| | | | SHIB USD | 7,326,200.000000000000000 850.02000000000000 | | 7,326,185.40157505000000 0.0000000586896 |
| The FTV D | | and a surface of the filed are of a faller | | | TTV D | |
| | | • | | eir books and records. Based on this review, the I to modify the asserted claim to match their book | • | omer asserted cryptocurrency quantities |
| 341* Name | e on file | FTX Trading Ltd. | BTC | w | est Realm Shires Services Inc. | 0.21630019000000 |
| | | | DOGE | | | 1.0000000000000000000000000000000000000 |
| | | | TRX USD | 9,899.92000000000000 | | 1.000000000000000000000000000000000000 |
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| | | • | | eir books and records. Based on this review, the I to modify the asserted claim to match their book | • | omer asserted cryptocurrency quantities |
| 5159 Name | e on file | West Realm Shires Services Inc. | AAVE | W | est Realm Shires Services Inc. | 3.11903209200000 |
| | | | AVAX | | | 0.575855110000000 |
| | | | BRZ | | | 1.00000000000000 |
| | | | BTC | | | 0.01311485000000 |
| | | | CHF | | | 10.55551224000000 |
| | | | DOGE | | | 91.85241798000000 |
| | | | ETH | | | 0.06754330000000 |
| | | | ETHW | | | 0.06670559000000 |
| | | | SHIB | | | 482,256.98640762000000 |
| | | | SOL | | | 1.72126418000000 |
| | | | TRX | 4 404 3400000000000 | | 192.00037328000000 |
| | | | USD YFI | 1,191.310000000000000 | | 0.00135847268302 0.00451757000000 |
| eason: The FTX R | Recovery Trust has condi | acted a review of the filed proof of claim as | | eir books and records. Based on this review, the I | FTX Recovery Trust submits that the cust | |
| nd fiat which doe | es not match the quantit | ies and holdings in such customer's accour | ts. Accordingly, the FTX Recovery Trust seeks | to modify the asserted claim to match their book | s and records. | |
| 9826 Name | e on file | West Realm Shires Services Inc. | AAVE | | est Realm Shires Services Inc. | 4.04243889000000 |
| | | | AVAX | 14.962879210000000 | | 14.96287921000000 |
| | | | DOGE | 444.990339800000000 | | 444.99033980000000 |
| | | | ETH | 1.221682610000000 | | 1.22168261000000 |
| | | | ETHW | 1.221169530000000 | | 1.22116953000000 |
| | | | GRT | 3,943.070103180000000 | | 3,943.07010318000000 |
| | | | NFT (331073305976318108/FTX - OFF | | | 1.0000000000000000000000000000000000000 |
| | | | THE GRID MIAMI #2743) | | | |
| | | | SHIB | 169,200,625.375534770000000 | | 169,200,625.37553477000000 |
| | | | SOL | 25.221724950000000 | | 25.22172495000000 |
| | | | TRX | 2.00000000000000 | | 2.00000000000000 |
| | | | USD | 4,208.795837032309500 | | 967.39583703230000 |
| | | | USDT | 0.00000003258364 | | 0.0000000325836 |
| | | | | | | |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

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| Part | | | Asserted Claims | | Modifie | d Claim |
|--|---------------------------------------|---|---|---|--|--|
| State | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Section Sect | | | | . , | | 967.414983140000 |
| The content of the | | | BRZ | 8.091527680000000 | | 8.091527680000 |
| Part | | | | | | 0:049496960000 |
| The content of the | | | | | | 0.004911900000 |
| The content | | | | | | 6.0000000000000 |
| The content of the | | | | | | 0.000042910000 |
| The content | | | SHIB | 35.00000000000000 | | 35.000000000000 |
| 1 | | | | | | 0.001466000000 |
| The service of the se | | | azu | 25,150.046489486245000 | | 14,305.226489486200 |
| The content of the process of the content of the | | | USDT | 0.00000016075093 | | 0.00000016075 |
| Mary | | | , , , , | , | | ner asserted cryptocurrency quantities |
| 1 | | Ü | 7 | , | | 2,509.703558100000 |
| 1 | | | | | | 3.00000000000 |
| Part | | | | | | 7.00000000000 |
| 1 | | | | | | 2.00000000000 |
| 18 18 18 18 18 18 18 18 | | | | | | 16.436903080000 |
| 18-1-1 | | | | | | |
| 1.00 | | | | | | |
| 1 | | | | | | |
| Note | | | | | | 1,081.379305099030 |
| Note | ison: The FTX Recovery Trust has co | nducted a review of the filed proof of claim ar | nd any related accompanying materials and their b | pooks and records. Based on this review, the FTX | Recovery Trust submits that the cust | tomer asserted cryptocurrency quanti |
| Part | fiat which does not match the quar | ntities and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to r | modify the asserted claim to match their books an | d records. | |
| 1 | 22 Name on file | West Realm Shires Services Inc. | | | Realm Shires Services Inc. | 6.548919970000 |
| First 1 | | | | | | 1.00000000000 |
| The content of the content of a review of the fings and fallow and any retained content based and records. In addition of the content of a review of the fings and fallow and any retained content based and records. In addition of the content of a retained of the content of a review of the fings and fallow and any retained content based and records. In addition of the content of a review of the fings and fallow and any retained content based and records. In addition of the content of a retained and the content and records. In addition of the content of th | | | | | | 3.00000000000 |
| Section Sect | | | | | | 268.366097730000 |
| The FFX Recovery Trust has conducted a recover of the Receipt of class and say visited accompanying materials and their books and receive. Based on this product, but TFX Recovery Trust abounds and receive. Based on this product, but TFX Recovery Trust abounds to the Receive Receiver Receive Receiver Rece | | | | | | 2.022895040000 |
| 1 | | | | | | 4,356,054.831708010000 |
| 1.000000000000000000000000000000000000 | | | | 5.00000000000000 | | 5.00000000000 |
| Sept 1 Pr Pr Recovery Trush has conducted a review of the filed pool of claim and any related accompanying materials and their boots and records. Based on this review, the FTP Recovery Trush abounds that the customer asserted complex. 1 Provide Manual Sept 1 Provide Sept 1 P | | | | | | 0.00000300403 1.000557230000 |
| The set of the set o | | | | | | |
| 1 | | | | | | omer asserted cryptocurrency quanti |
| 18 | 331 Name on file | West Realm Shires Services Inc. | | | Realm Shires Services Inc. | 1.000000000000 |
| Search FETA Recovery Trust base conducted a review of the filed poor of claim and any related accompanying materials and their books and records. Based on this review, the FTA Recovery Trust submits that the customer asserted claims to match the resolution in the conducted and records. 10 | | | | | | 541.526021885240 |
| The section of the | | | USDT | 0.62700000000000 | | 0.627749280000 |
| Name on Fig. FTX Trading Ind. Name on Fig. | | | | | | comer asserted cryptocurrency quanti |
| Second S | | | | | | 580.000000000000 |
| The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. See Name on file The Trust Recovery Trust seeks to modify the assorted Claim match their books and records. See See The Trust Recovery Trust seeks to modify the assorted Claim match their books and records. See Se | | | | | | 71.695990000000 |
| Time Internation Interna | | | USD | 4,826.48000000000000 | | 2,021.795583040000 |
| 1972 Mame on file | ason: The FTX Recovery Trust has cor | nducted a review of the filed proof of claim ar | d any related accompanying materials and their b | books and records. Based on this review, the FTX | Recovery Trust submits that the cust | tomer asserted cryptocurrency quantit |
| R | | | | | | |
| Second Company Compa | 672* Name on file | FTX Trading Ltd. | | West | Realm Shires Services Inc. | |
| CLISET | | | | | | 1.000000000000 |
| DOSE | | | | | | 0.001010440000 |
| First | | | CUSDT | | | 454.061208320000 |
| First Firs | | | DOGE | 2.287698280000000 | | 2.287698280000 |
| Second Company | | | ETH | 0.036118240000000 | | 0.036118240000 |
| SHB | | | ETHW | 6.461390250000000 | | 6.461390250000 |
| ## FX ## COUNTY TIVE has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review. HTX Recovery Trust submits that the customer asserted cryptocurrency on the filed proof of claim and any related accompanying materials and their books and records. Based on this review. HTX Recovery Trust submits that the customer asserted cryptocurrency on the filed proof of claim and any related accompanying materials and their books and records. Based on this review. HTX Recovery Trust submits that the customer asserted cryptocurrency on the filed proof of claim and any related accompanying materials and their books and records. Based on this review. HTX Recovery Trust submits that the customer asserted cryptocurrency on the filed proof of claim and any related accompanying materials and their books and records. Based on this review. HTX Recovery Trust submits that the customer asserted cryptocurrency on the filed proof of claim and any related accompanying materials and their books and records. Based on this review. HTX Recovery Trust submits that the customer asserted cryptocurrency on the filed proof of claim and any related accompanying materials and their books and records. Based on this review. HTX Recovery Trust submits that the customer asserted cryptocurrency on the filed proof of claim and any related accompanying materials and their books and records. 1013 Name on file West Realm Shires Services Inc. ANXE 8.725732664828827 West Realm Shires Services Inc. 8.725732664828827 West Realm Shires Services Inc. 8.725732664828827 West Realm Shires Services Inc. 9.7267 | | | GRT | | | 2.000000000000 |
| USD 1,95,000,000,000,000,000,000,000,000,000, | | | SHIB | | | 8.000000000000 |
| Son The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency qued flat which does not match the quantities and holdings in such extender's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. ETH | | | TRX | | | 7.00000000000 |
| ason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. 23 Name on file West Realm Shires Services Inc. 24 Name on file West Realm Shires Services Inc. 25 No. 1,3300000000000000000000000000000000000 | | | *** | | | 29,398.294056844900 |
| 1 flat which does not match the quantities and holdings in such customer's accounts. | | | USDT | 1.000000000000000 | | 1.000000000000 |
| Name on file | | | | | | tomer asserted cryptocurrency quanti |
| File | | | | | | 0.000586330000 |
| Solution 14 a 200000000000000000000000000000000000 | J23 Name on me | West Realin Shires Services inc. | | | Realiff Stiffes Services Iffc. | |
| USD 1.460.34098502940000 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.600498502 30.60049000000000000000000000000000000000 | | | | | | |
| ### Services on the FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Services inc. ### Services in | | | | | | |
| ### ### #### ######################### | | | | | | |
| BRZ | | | | | | omer asserted cryptocurrency quantil |
| BTC | | | AAVE | 8.725753264588267 West | | 8.725753264588 |
| Part | | | | | | 2.000000000000 |
| FTH | | | BTC | | | 0.508456890000 |
| ETHW 1.01620563000000 1.01620563000000 3,370.83530644 GRT 0.0000000000000000 3,370.83530644 LINK 200.038417840000000 200.038417840000000 200.0384178400000000000000000 200.038417840 LINK 200.0384178400000000 200.038417840000000000000000 201.39515693330000000 201.39515693330000000 201.39515693300000000 201.39515693300000000 201.39515693300000000 201.39515693400000000000000000000 201.395156933400000000000000000 201.39515693340000000000000000000000000000 201.395156934000000000000000000000000000000000000 | | | DOGE | 8.000449140000000 | | 8.000449140000 |
| FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. 1.014251970.00000000000000000000000000000000000 | | | ETH | 1.016549390000000 | | 1.016549390000 |
| Second S | | | ETHW | 1.016205630000000 | | 1.016205630000 |
| LINK 200.038417840000000 20.038417840000000 20.038417840000000 5.076032427 40.0000000000000000000 5.076032427 40.00000000000000000000000000000000000 | | | GRT | 0.00000000000000 | | 3,370.835350640000 |
| LTC 0.000000000000000 5.0766324C | | | LINK | 200.038417840000000 | | 200.038417840000 |
| MATIC 2,013.951569330000000 2,013.9515693300000000 1,000000000000000000000000000 | | | | | | 5.076032420000 |
| NFT (415658101736317303/TTT 300K | | | | | | 2,013.951569330000 |
| NFT (442750786464200699/OPAL JET) | | | | 1.000000000000000 | | 1.000000000000 |
| SOLANA NFT (501137046960007586/PEARCE X5) | | | NFT (442750786464200699/OPAL JET) | | | 1.000000000000 |
| SHIB 15,603,067.316744130000000 | | | | 1.000000000000000 | | 1.000000000000 |
| SOL 0.00000000000000 25.782700986 7RX 5.00000000000000 5.0000000000000 5.0000000000 | | | | 1.000000000000000 | | 1.000000000000 |
| SOL 0.00000000000000 25.782700986 7RX 5.000000000000000 5.0000000000000 5.0000000000 | | | SHIB | 15,603,067.316744130000000 | | 15,603,067.316744130000 |
| TRX | | | | | | 25.782700980000 |
| USD 15,851.481021745229000 5,399.111021745 USDT 1.014504770000000 5,399.111021745 1.014504770000000 5,399.111021745 1.014504770000000 5,399.111021745 1.014504770000000 5,399.111021745 1.014504770000000 5,399.111021745 1.014504770000000 6,1014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.0145047700000000 6,399.111021745 1.014504770000000 6,399.111021745 1.014504770000000 6,399.111021745 1.0145047000000000000000000 6,399.111021745 1.0145047000000000000000000000000000000000 | | | | | | 5.000000000000 |
| ason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quently for the work of flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BF_POINT BF_POINT BRZ 5.050000000000000 CUSDT 3.0000000000000 5.048799525 CUSDT 3.00000000000000 5.048799525 GRT 1.0034899405 1.0034899405 1.0034899405 | | | | | | 5,399.111021745200 |
| dd flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. West Realm Shires Services Inc. 1.010425190000000 West Realm Shires Services Inc. 1.010425190000000 BF POINT BRZ 5.050000000000000 5.048789620 CUSDT 3.0000000000000 3.000000000000 ETHW 29.983906370000000 9.98390637000000 GRT 1.003469040 | | | ומפח | 1.014504770000000 | | 1.014504770000 |
| Mame on file West Realm Shires Services Inc. BAT 1.010425190000000 West Realm Shires Services Inc. 1.010425190000000 BF_POINT 5.0500000000000000 5.048799525 CUSDT 3.0000000000000 3.0000000000 ETHW 29.98390637000000 29.98390637 GRT 1.003499945 | | | | | Danas same Terret arrhenite that the arret | |
| BRZ 5.05000000000000 5.048789626 CUSDT 3.000000000000 3.000000000 ETHW 29.98390637000000 29.98390637 GRT 1.003469044 | | | | | | tomer asserted cryptocurrency quanti |
| CUSDT 3.0000000000000 3.00000000 ETHW 29.98390637000000 29.98390637 GRT 1.003469040 | d fiat which does not match the quar | ntities and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to r BAT | modify the asserted claim to match their books an | d records. | 1.010425190000 |
| ETHW 29.983906370000000 29.98390637 GRT 1.003469040 | d fiat which does not match the quar | ntities and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to r BAT BF_POINT | modify the asserted claim to match their books an 1.010425190000000 West | d records. | 1.010425190000 100.00000000000000 |
| GRT 1.003469040 | d fiat which does not match the quar | ntities and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to r BAT BF_POINT BRZ | modify the asserted claim to match their books an 1.01042519000000 West 5.0500000000000000 | d records. | 1.010425190000 100.0000000000000 5.048789620000 |
| | d fiat which does not match the quar | ntities and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to r BAT BF_POINT BRZ CUSDT | modify the asserted claim to match their books an 1.010425190000000 West to 5.0500000000000000 3.000000000000000000 | d records. | 1.010425190000 100.000000000000 5.048789620000 3.000000000000 |
| SOI a nononono | d fiat which does not match the quar | ntities and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to r BAT BF_POINT BRZ CUSDT ETHW | modify the asserted claim to match their books an 1.010425190000000 West to 5.0500000000000000 3.000000000000000000 | d records. | 1.010425190000 100.00000000000 5.048789620000 3.00000000000 29.983906370000 |
| | nd fiat which does not match the quar | ntities and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to r BAT BF_POINT BRZ CUSDT ETHW GRT | modify the asserted claim to match their books an 1.010425190000000 West to 5.0500000000000000 3.000000000000000000 | d records. | 1.010425190000 100.000000000000 5.048789620000 3.00000000000 29.983906370000 1.003469040000 |
| | nd fiat which does not match the quar | ntities and holdings in such customer's accoun | ts. Accordingly, the FTX Recovery Trust seeks to r BAT BF_POINT BRZ CUSDT ETHW | modify the asserted claim to match their books an 1.010425190000000 West to 5.0500000000000000 3.000000000000000000 | d records. | 1.0104251900 100.0000000000 5.0487896200 3.0000000000 29.9839063700 |

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| | | | Asserted Claims | | Modifie | d Claim |
|--|--|--|--|--|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| lumber | Name | Debtoi | USD | 35,193.530000000000000 | Debitor | 30,096.765616080100 |
| | | | USDT | 3.13000000000000 | | 3.129780790000 |
| | | | nd any related accompanying materials and their bo | | | tomer asserted cryptocurrency quanti |
| | es not match the quantit e on file | ties and holdings in such customer's accou West Realm Shires Services Inc. | nts. Accordingly, the FTX Recovery Trust seeks to me DOGE | | West Realm Shires Services Inc. | 161.043400630000 |
| 771 IVallic | e on me | west really simes services inc. | GRT | 152.970000000000000 | west realing stilles services inc. | 152.974855290000 |
| | | | LTC | 0.040.004.44000000000000 | | 0.150849960000 |
| | | | SHIB SOL | 8,810,801.44000000000000 1.500000000000000 | | 8,810,801.443880940000 1.505756550000 |
| | | | SUSHI | 12.250000000000000 | | 12.257184030000 |
| | | | TRX | 236.000000000000000 | | 236.070552830000 |
| | | | USD YFI | 2,013.13000000000000 | | 1,006.563598425810 0.001291430000 |
| | | | | | | |
| | | | nd any related accompanying materials and their bonts. Accordingly, the FTX Recovery Trust seeks to me | | | tomer asserted cryptocurrency quanti |
| | e on file | West Realm Shires Services Inc. | AVAX | | West Realm Shires Services Inc. | 1.806621160000 |
| | | | BTC | 0.003405880000000 | | 0.003405880000 |
| | | | ETH ETHW | 0.047225820000000 0.047225820000000 | | 0.047225820000 0.047225820000 |
| | | | NFT (568094024449879367/ENTRANCE | 1.00000000000000 | | 1.0000000000000 |
| | | | VOUCHER #1199) | | | |
| | | | SHIB | 7,692,547.689879780000000 | | 7,692,547.689879780000 |
| | | | SOL | 2.55434986000000 | | 2.554349860000 |
| | | | USD | 1,400.000000000000000 | | 0.001744469252 |
| | | | USDT | 178.903123431113220 | | 178.903123431113 |
| | | | YFI | 0.014522840000000 | | 0.014522840000 |
| son: The FTX Re | ecovery Trust has condu | ucted a review of the filed proof of claim a | nd any related accompanying materials and their bo | oks and records. Based on this review, th | ne FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quant |
| | | | nts. Accordingly, the FTX Recovery Trust seeks to me | | | |
| 267* Name | e on file | West Realm Shires Services Inc. | ALGO USD | 34,210.032551150000000 946.937753150000000 | West Realm Shires Services Inc. | 34,210.032551150000 473.937753150000 |
| | | | 030 | 340.337733130000000 | | 473.337733130000 |
| | | | nd any related accompanying materials and their bo | | | tomer asserted cryptocurrency quanti |
| | es not match the quantit e on file | ties and holdings in such customer's accou FTX Trading Ltd. | nts. Accordingly, the FTX Recovery Trust seeks to me DOGE | | West Realm Shires Services Inc. | 8,237.044947040000 |
| 147 INdille | e on me | FIX Hading Etd. | SHIB | Olideterillilled | west Realiff Stilles Services IIIc. | 1.000000000000 |
| | | | USD | | | 0.000091338230 |
| | | | USDT | | | 0.00000012779 |
| ison: The FTX Re | ecovery Trust has condu | ucted a review of the filed proof of claim a | nd any related accompanying materials and their bo | oks and records. Based on this review, th | ne FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quanti |
| fiat which does | s not match the quantit | ties and holdings in such customer's accou | nts. Accordingly, the FTX Recovery Trust seeks to me | odify the asserted claim to match their bo | ooks and records. | |
| 92* Name | e on file | FTX Trading Ltd. | AVAX BAT | Undetermined* | West Realm Shires Services Inc. | 7.049715800000 127.971744140000 |
| | | | BF POINT | | | 300.0000000000000 |
| | | | BRZ | | | 1.00000000000 |
| | | | BTC | | | 0.080620880000 |
| | | | CUSDT ETH | | | 2.00000000000 0.150000000000 |
| | | | ETHW | | | 0.560400180000 |
| | | | LINK | | | 18.095291580000 |
| | | | MATIC | | | 192.000000000000 |
| | | | NEAR SOL | | | 7.911916130000 0.090000000000 |
| | | | TRX | | | 1,829.619511630000 |
| | | | USD | | | 118.380442580000 |
| | | | | | | 0.00000003595 |
| | | | USDT | | | |
| ason: The FTX Re | ecovery Trust has condu | ucted a review of the filed proof of claim a | USDT nd any related accompanying materials and their bo | oks and records. Based on this review, th | ne FTX Recovery Trust submits that the cust | tomer asserted cryptocurrency quanti |
| d fiat which does | s not match the quantit | ties and holdings in such customer's accou | nd any related accompanying materials and their bo nts. Accordingly, the FTX Recovery Trust seeks to m | odify the asserted claim to match their bo | ooks and records. | |
| fiat which does | | | nd any related accompanying materials and their bonts. Accordingly, the FTX Recovery Trust seeks to me | odify the asserted claim to match their bo 0.000082280000000 | | 0.000082280000 |
| I fiat which does | s not match the quantit | ties and holdings in such customer's accou | nd any related accompanying materials and their bc hts. Accordingly, the FTX Recovery Trust seeks to m BTC SOL USD | odify the asserted claim to match their bo 0.000082280000000 0.000000000000000 13,081.223760812982000 | ooks and records. | 0.000082280000 683.302439150000 3,606.803760812900 |
| fiat which does | s not match the quantit | ties and holdings in such customer's accou | nd any related accompanying materials and their bo nts. Accordingly, the FTX Recovery Trust seeks to me BTC SOL | 0.000082280000000 0.00000000000000000000 | ooks and records. | 0.000082280000 683.302439150000 3,606.803760812900 |
| fiat which does 25 Name | es not match the quantit e on file | iles and holdings in such customer's accou West Realm Shires Services Inc. | nd any related accompanying materials and their bc hts. Accordingly, the FTX Recovery Trust seeks to m BTC SOL USD | odify the asserted claim to match their bd 0.000082280000000 0.00000000000000000 13,081.223760812982000 0.000000000575225 | ooks and records. West Realm Shires Services Inc. | 0.000082280000 683.302439150000 3,606.803760812900 0.000000000575 |
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^{1457°}C Claim was ordered modified on the FTX Recovey Trust in One Numberlith Nov-Sabstantial Ornebus Objection to Custein Incorrect Debtor Proofs of Claim (Custemer Claims)
4257°C Claim was ordered modified on the FTX Recovey Trust is Severly-Third (Non-Substantive) Ornebus Objection to Certain Incorrect Debtor Proofs of Claim (Custemer Claims)
4964°C Claim in also included in the FTX Recovey Trust is Core Number Severly-Third (Non-Substantive) Ornebus Objection to Certain Incorrect Debtor Proofs of Claim (Custemer Claims)
4964°C Claim in also included in the FTX Recovey Trust is Core Number Severly-Test (Non-Substantive) Ornebus Objection to Certain Incorrect Debtor Proofs of Claim (Custemer Claims)

JUNEAT CLASM IS also include in the FTX Recovery I state; one included between-year professionationally immissible depletion to Curran incomed between years of the Commissional Class (Culture Classification Classific

Case 22-11068-KBO Doc 31048-2 Filed 06/26/25 Page 16 of 17

| Claim | | | Asserted Claims | | Modifie | ed Claim |
|--|---|--|--|--|--|--|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX | | | 2.0000000000000 |
| | | | UNI | | | 1.0082607400000 |
| | | | USD USDT | 26,047.601922386652547 1.0000000000000000 | | 13,023.8019223866000 |
| | | | USDI | 1.00000000000000 | | 1.0048289900000 |
| ason: The | FTX Recovery Trust has conduc | cted a review of the filed proof of claim an | d any related accompanying materials and | heir books and records. Based on this review, th | ne FTX Recovery Trust submits that the cus | tomer asserted cryptocurrency quantiti |
| | | | | s to modify the asserted claim to match their bo | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 97 | Name on file | West Realm Shires Services Inc. | DOGE | 0.845000000000000 | West Realm Shires Services Inc. | 0.8450000000000 |
| | | | ETH | 0.274686890000000 | | 0.2746868900000 |
| | | | ETHW | 0.000984000000000 | | 0.000984000000 |
| | | | USD | 712.806719476000000 | | 364.3467194760000 |
| | | | | | | |
| | | | | heir books and records. Based on this review, the | | tomer asserted cryptocurrency quantit |
| o nat wni 546 | Name on file | West Realm Shires Services Inc. | BTC | s to modify the asserted claim to match their bo | West Realm Shires Services Inc. | 0.043100000000 |
| 540 | Name on me | west Realiff Shires Services Inc. | FTH | | West Realiff Stiffes Services Inc. | 0.539247090000 |
| | | | ETHW | | | 0.539247090000 |
| | | | SOL | | | 15.359726240000 |
| | | | USD | 3,000.00000000000000 | | 2,500.661832592360 |
| | | | | | | |
| ason: The | FTX Recovery Trust has conduc | cted a review of the filed proof of claim an | d any related accompanying materials and t | heir books and records. Based on this review, the | ne FTX Recovery Trust submits that the cus | tomer asserted cryptocurrency quantit |
| | | | | s to modify the asserted claim to match their bo | | |
| 384* | Name on file | West Realm Shires Services Inc. | SOL | | West Realm Shires Services Inc. | 2.011037890000 |
| | | | USD | 639.470000000000000 | | 304.500000942770 |
| acan. The | CTV December Trust has condu | stad a various of the filed areaf of claim on | | heir books and records. Based on this review, th | o CTV December Trust submits that the suc | |
| | , | · | , , , , | s to modify the asserted claim to match their bo | • | tomer asserted cryptocurrency quantit |
| 970 | Name on file | West Realm Shires Services Inc. | ETH | | West Realm Shires Services Inc. | 5.042994000000 |
| 370 | Name on me | West Realiff Still es Services IIIc. | ETHW | 0.000131000000000 | West Realiff Stilles Services IIIc. | 0.000131000000 |
| | | | USD | 299.547323900000000 | | 0.547323899999 |
| | | | | | | |
| | | | Other Activity Asserted: 299.55 USD, 5.0 | 42994 ETH - I do not see my claim as seen | | 0.000000000000 |
| | | | through the FTX portal, so it is described | below. | | |
| ason: The | FTX Recovery Trust has conduc | cted a review of the filed proof of claim an | | heir books and records. Based on this review, th | ne FTX Recovery Trust submits that the cus | tomer asserted cryptocurrency quantit |
| d fiat whi | ch does not match the quantitie | es and holdings in such customer's account | s. The holdings mentioned in the claimant | s other activity are listed in the modified tickers | and quantities above. Accordingly, the FT | X Recovery Trust seeks to modify the |
| | im to match their books and re | | | | | |
| 92* | Name on file | FTX Trading Ltd. | USD | 11,355.000000000000000 | West Realm Shires Services Inc. | 5,677.504765110000 |
| | | | | | | |
| | | | | heir books and records. Based on this review, the | | tomer asserted cryptocurrency quantit |
| 0 flat Wni 916* | Name on file | | BTC. | ss to modify the asserted claim to match their bo | | |
| 916" | Name on file | West Realm Shires Services Inc. | DOGE | 699.256249720000000 | West Realm Shires Services Inc. | 0.045853910000 699.256249720000 |
| | | | ETH | 0.36252696000000 | | 0.362526960000 |
| | | | LTC | 0.39430464000000 | | 0.394304640000 |
| | | | SHIB | 6.000000000000000 | | 6.000000000000 |
| | | | SOL | 21.603862040000000 | | 21.6038620400000 |
| | | | TRX | 1.000000000000000 | | 1.0000000000000 |
| | | | USD | | | 3,106.9569948712000 |
| | | | | | | |
| | | | USDC | 6,213.910000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| | | | d any related accompanying materials and t | heir books and records. Based on this review, th | | |
| nd fiat whi | ch does not match the quantitie | es and holdings in such customer's account | d any related accompanying materials and s. Accordingly, the FTX Recovery Trust see | heir books and records. Based on this review, these to modify the asserted claim to match their bo | ooks and records. | tomer asserted cryptocurrency quantit |
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| eason: The d fiat whi page 17148 | FTX Recovery Trust has conduct does not match the quantitic Name on file FTX Recovery Trust has conduct has conducted and the quantitic Name on file FTX Recovery Trust has conducted does not match the quantitic Name on file FTX Recovery Trust has conducted does not match the quantitic Name on file FTX Recovery Trust has conducted does not match the quantitic Name on file | cted a review of the filed proof of claim an es and holdings in such customer's account FTX Trading Ltd. cted a review of the filed proof of claim an es and holdings in such customer's account FTX Trading Ltd. cted a review of the filed proof of claim an es and holdings in such customer's account West Realm Shires Services Inc. cted a review of the filed proof of claim an es and holdings in such customer's account West Realm Shires Services Inc. | d any related accompanying materials and is. Accordingly, the FTX Recovery Trust seel BAT BRZ DOGE ETH ETHW LINK LTC SHIBB TRX UNI USD USDT dispersion of the FTX Recovery Trust seel BRZ ETH ETHW LINK LTC SHIBB TRX UNI USD USDT dispersion of the FTX Recovery Trust seel BRZ ETH ETHW NFT (360913455650924219/MEGALODON ROGUE SHARK TOOTH) SOL TRX USD dispersion of the FTX Recovery Trust seel BTC USD dispersion of the FTX Recovery Trust seel BTC USD dispersion of the FTX Recovery Trust seel BTC USD dispersion of the FTX Recovery Trust seel BTC USD dispersion of the FTX Recovery Trust seel BTC USD dispersion of the FTX Recovery Trust seel DOGE ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel ETH SHIB TRX USD dispersion of the FTX Recovery Trust seel TRX USD dispersion of the FTX Recovery Trust seel TRX USD dispersion of the FTX Recovery Trust seel TRX USD dispersion of the FTX Recovery Trust seel TRX USD dispersion of the FTX Recovery Trust seel TRX USD dispersion of the FTX Recovery Trust seel TRX USD dispersion of the FTX Recovery Trust seel TRX USD dispersion of the FTX Recovery T | heir books and records. Based on this review, the sto modify the asserted claim to match their be compared to the compared to | ne FTX Recovery Trust submits that the cus obs and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the cus obs and records. West Realm Shires Services Inc. West Realm Shires Services Inc. The FTX Recovery Trust submits that the cus obs and records. West Realm Shires Services Inc. | tomer asserted cryptocurrency quantit 1.0000000000000 2.000000000000 3.0000000000 |
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| | | Asserted Claims | | | Modified Claim | |
|--|--|---|--|--|--|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| eason: The FTX | X Recovery Trust has conducte | ed a review of the filed proof of claim and | any related accompanying materials and their bo | oks and records. Based on this review, the | FTX Recovery Trust submits that the custo | mer asserted cryptocurrency quantit |
| | does not match the quantities | | . Accordingly, the FTX Recovery Trust seeks to mo | | | |
| 554 Nar | ame on file | West Realm Shires Services Inc. | ALGO | | West Realm Shires Services Inc. | 0.00000008404 |
| | | | BAT | 0.00000009000000 | | 0.00000009000 |
| | | | DOGE | 0.00000006683652 | | 0.00000006683 |
| | | | ETH | 1.609724838320337 | | 1.609724838320 |
| | | | ETHW | 0.00000000563371 | | 0.00000000563 |
| | | | LINK | 0.00000003134029 | | 0.00000003134 |
| | | | LTC | 0.00000008853890 | | 0.00000008853 |
| | | | MATIC | 0.00000006000000 | | 0.00000006000 |
| | | | MKR | 0.00000009595134 | | 0.00000009595 |
| | | | NFT (389346845483988362/MONKEY | 1.000000000000000 | | 1.000000000000 |
| | | | #2057) | 4 00000000000000 | | 1.000000000000 |
| | | | NFT (538640035408736468/MONKEY | 1.000000000000000 | | 1.00000000000 |
| | | | #3410) SHIB | 1.00000006752230 | | 4 00000005753 |
| | | | | | | 1.00000006752 |
| | | | SUSHI | 0.00000009400500 0.00000007115798 | | 0.00000009400 |
| | | | TRX USD | 208.140001245127880 | | 0.00000007115 0.000001245127 |
| | | | USDT | 0.00000000676569 | | 0.0000012451270 |
| | | | 0301 | 0.00000000070303 | | 0.00000000070. |
| ason: The FTX | X Recovery Trust has conducte | ed a review of the filed proof of claim and | any related accompanying materials and their bo | oks and records. Based on this review, the | FTX Recovery Trust submits that the custo | mer asserted cryptocurrency quantit |
| | | | . Accordingly, the FTX Recovery Trust seeks to mo | | | |
| 9230* Nar | ame on file | West Realm Shires Services Inc. | TRX | | West Realm Shires Services Inc. | 10,611.413000000000 |
| | | | USD | 470.915167055000000 | | 0.395167055000 |
| eason: The FTX | X Recovery Trust has conducte | ed a review of the filed proof of claim and | any related accompanying materials and their bo | oks and records. Based on this review, the | FTX Recovery Trust submits that the custo | mer asserted cryptocurrency quantit |
| ıd fiat which d | does not match the quantities | and holdings in such customer's accounts | . Accordingly, the FTX Recovery Trust seeks to mo | odify the asserted claim to match their boo | oks and records. | |
| 9254 Nar | ame on file | West Realm Shires Services Inc. | ETH | 0.000297000000000 | West Realm Shires Services Inc. | 0.0002970000000 |
| | | | NFT (318705697453627385/BIRTHDAY | | | 1.0000000000000 |
| | | | CAKE #0171) | | | |
| | | | NFT (363280505838064026/2974 FLOYD | 1.000000000000000 | | 1.0000000000000 |
| | | | NORMAN - OKC 5-0017) | | | |
| | | | NFT (372238807508775106/THE 2974 | 1.000000000000000 | | 1.0000000000000 |
| | | | COLLECTION #0171) | | | |
| | | | NFT (440216147819173444/BIRTHDAY | | | 1.0000000000000 |
| | | | CAKE #1416) | | | |
| | | | NFT (491722166717836619/THE 2974 | 1.000000000000000 | | 1.0000000000000 |
| | | | COLLECTION #1416) | | | |
| | | | NFT (494643323962502936/2974 FLOYD | 1.000000000000000 | | 1.0000000000000 |
| | | | NORMAN - OKC 2-0237) | | | |
| | | | USD | 5,839.080000030304000 | | 5,159.0900000303000 |
| eason: The FTX | X Recovery Trust has conducte | ed a review of the filed proof of claim and | any related accompanying materials and their bo | oks and records. Based on this review, th | FTX Recovery Trust submits that the custo | mer asserted cryptocurrency quantit |
| | | | . Accordingly, the FTX Recovery Trust seeks to mo | | | |
| | ame on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.021204280000 |
| 8520 Nar | | | ETH | 0.297235310000000 | | |
| 3520 Nar | | | | | | 0.297235310000 |
| 3520 Nar | | | ETHW | 0.044590530000000 | | 0.044590530000 |
| 3520 Nar | | | ETHW SHIB | 0.044590530000000 2.0000000000000000 | | 0.0445905300000 2.000000000000000 |
| 3520 Nar | | | ETHW SHIB TRX | 0.044590530000000 2.0000000000000000000 2.00000000 | | 0.044590530000 2.0000000000000 2.0000000000000 |
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.